	SEGREGATION REQUIREMENTS	Dece	mber 1, 2015	December 2, 2015	D	ecember 3, 2015
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$	*	\$ \$	\$ \$	
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$		\$	\$	
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$		\$ - \$ -	\$	<u></u>
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$		\$	\$	
5	ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET	\$ \$	(# (#	\$ - \$ - \$ -	\$	
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	è	\$ -	\$	
_	FUNDS ON DEPOSIT IN SEGREGATION					
7	DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:  A.CASH	\$	4,969,921			4,969,921
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET] C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	\$ \$	· ·	\$	\$ \$	:=: :=:
8	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:	\$	120	\$	\$	240
	A.CASH B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$ \$	-	\$ \$	\$	
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$	-	\$	\$	
	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS EXCHANGE TRADED OPTIONS:	\$		\$	\$	(*)
	A. LONG OPTION VALUE (LOV)	\$	5	\$	\$	1 <b>4</b> 5
11	B. SHORT OPTION VALUE (SOV)	\$	*	\$	\$	( <b>#</b> )
11	NET EQUITIES WITH OTHER FCMs  A. CASH  B. CECURITIES ANY CETAFAIT AT MARKET!	\$	±	\$	\$	S#1
12	B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES CUSTOMER OWNED	\$	π.	\$	\$	9 <del>5</del>
IZ	SEGREGATED FUNDS ON HAND: A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES IN VAULT					
13	TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$	4,969,921	\$ 4,969,921	\$	4,969,921
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921	\$ 4,969,921	\$	4,969,921

	SEGREGATION REQUIREMENTS	Dec	ember 4, 2015	Decem	oer 7, 2015	December 8, 2015
1	NET LEDGER BALANCE:					
	A.CASH	\$		\$		
	B.SECURITIES [AT MARKET]	\$	940	\$	·= {	
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	1.	\$	• (	-
3	EXCHANGE TRADED OPTIONS:					
	A. LONG OPTION VALUE (LOV)	\$		\$		<b>5</b>
	B. SHORT OPTION VALUE (SOV)	\$	5,45	\$	(34)	<u> </u>
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$		\$		-
5	ACCOUNTS IN DEFICIT	\$		\$	8.70	
	SECURITIES OFFSET	\$	-	\$		-
	ACCOUNTS IN DEFICIT AFTER OFFSET	\$	(m)	\$	(#)	· ·
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$		\$	7125	
	FUNDS ON DEPOSIT IN SEGREGATION					
7	DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:					
	A.CASH	\$	4,969,921	\$	4,969,921	\$ 4,969,921
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	841	\$	945 H	\$ ·=
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$	( <del>*</del> )	\$	(	·=
	D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)					
8	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:	\$	S=0	\$		-
	A.CASH	\$	(e:	\$	a <b>.</b> 3	-
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$		\$	<b>E</b> 3	-
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$		\$	(max )	5
9	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS	\$	re:	\$		5
10	EXCHANGE TRADED OPTIONS:					
	A. LONG OPTION VALUE (LOV)	\$	3#3	\$	8 <b>2</b> 6	\$ ·
	B. SHORT OPTION VALUE (SOV)	\$	(#2	\$		\$ : <u>*</u>
11	NET EQUITIES WITH OTHER FCMs					
	A. CASH	\$	848	\$	926	\$ ·=
	B. SECURITIES INVESTMENT [AT MARKET]					
	C. SECURITIES CUSTOMER OWNED	\$	-	\$	€ :	
12	SEGREGATED FUNDS ON HAND:					
	A. CASH					
	B. SECURITIES INVESTMENT [AT MARKET]					
	C. SECURITIES IN VAULT					
13	TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$	4,969,921	\$	4,969,921	4,969,921
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921	\$	4,969,921	4,969,921
	· · · · · · · ·					

	SEGREGATION REQUIREMENTS	Dec	ember 9, 2015	December 10, 2015	5 I	December 11, 2015
1	NET LEDGER BALANCE: A.CASH	\$	-	\$ -	\$	¥
	B.SECURITIES [AT MARKET]	\$		\$ -	\$	<u>=</u>
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	=	\$ -	\$	ŧ
3	EXCHANGE TRADED OPTIONS:	œ		rh ==	•	
	A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$ \$		\$ \$	\$ \$	
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	9	\$	\$	
5	ACCOUNTS IN DEFICIT	\$ \$		\$ \$	\$ \$	: <del>*</del>
	SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET	\$		\$ -	\$	
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$		\$ -	\$	•
	FUNDS ON DEPOSIT IN SEGREGATION					
7	DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:					
	A.CASH	\$	4,969,921			· ·
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	2	\$	\$	
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	\$	*	\$ :-	\$	
8	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:	\$	<b>©</b>	\$	\$	
	A.CASH	\$	*	\$ -	\$	
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	源	\$ -	\$	
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$	**	\$ -	\$	
	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS EXCHANGE TRADED OPTIONS:	\$	*	\$ -	\$	9 <b>=</b> %
	A. LONG OPTION VALUE (LOV)	\$	22	\$	\$	3 <b>2</b> 8
	B. SHORT OPTION VALUE (SOV)	\$	*	\$	\$	(#0)
11	NET EQUITIES WITH OTHER FCMs A. CASH	\$	<u>u</u>	\$ -	\$	<b>12</b> 6
	B. SECURITIES INVESTMENT [AT MARKET]	*		•	•	
12	C. SECURITIES CUSTOMER OWNED SEGREGATED FUNDS ON HAND:	\$	ē	\$	\$	<b>2</b> /1
	A. CASH B. SECURITIES INVESTMENT [AT MARKET]					
	C. SECURITIES IN VAULT					
13	TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$	4,969,921	\$ 4,969,921	\$	4,969,921
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921	\$ 4,969,921	\$	4,969,921

	SEGREGATION REQUIREMENTS	Decer	mber 14, 2015	December 15, 2015	December 16, 2015
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$	# 2	•	\$ - \$ -
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	-	•	\$
3	EXCHANGE TRADED OPTIONS:  A. LONG OPTION VALUE (LOV)  B. SHORT OPTION VALUE (SOV)	\$ \$	16 24	\$ - \$ -	\$ - \$ -
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	<del>i</del>	\$	\$
5	ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET	\$ \$ \$	# #	\$ - \$ - \$ -	\$ - \$ - \$ -
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$		\$ -	\$ -
	FUNDS ON DEPOSIT IN SEGREGATION				
8 9 10	DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:  A.CASH  B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]  C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH  D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)  MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:  A.CASH  B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]  C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH  SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS  EXCHANGE TRADED OPTIONS:  A. LONG OPTION VALUE (LOV)  B. SHORT OPTION VALUE (SOV)  NET EQUITIES WITH OTHER FCMS  A. CASH  B. SECURITIES INVESTMENT [AT MARKET]	*** **** ** *	*	\$ 4,969,921 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 4,969,921 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
12	B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES CUSTOMER OWNED SEGREGATED FUNDS ON HAND: A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES IN VAULT	\$		\$ -	\$
13	TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$	4,969,921	\$ 4,969,921	\$ 4,969,921
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921	\$ 4,969,921	\$ 4,969,921

	SEGREGATION REQUIREMENTS	Decei	mber 17, 2015	De	cember 18, 2015	D	ecember 21, 2015
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$		\$ \$	186 187	\$ \$	
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	1=:	\$	5	\$	14.0 14.0 14.0 14.0
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$ \$	5 2	\$ \$	Ti.	\$	¥.
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	-	\$	<u></u>	\$	<u>u</u>
5	ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET	\$ \$	# #	\$ \$	-	\$ \$	
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$		\$	ñ	\$	
	FUNDS ON DEPOSIT IN SEGREGATION						
7	DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS: A.CASH B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET] C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	\$ \$ \$	4,969,921 - -	\$ \$ \$	4,969,921	\$ \$ \$	4,969,921 
8	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS: A.CASH B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET] C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ \$ \$	(E) (H) (H)	\$ \$ \$	2 2 2	\$ \$ \$ \$	≥ 
	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS EXCHANGE TRADED OPTIONS:	\$	ä	\$	8	\$	:#h
11	A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV) NET EQUITIES WITH OTHER FCMs	\$ \$	9 8	\$ \$	*	\$ \$	**
	A. CASH B. SECURITIES INVESTMENT [AT MARKET]	\$		\$	9	\$	; <b>≟</b> °
12	C. SECURITIES CUSTOMER OWNED SEGREGATED FUNDS ON HAND: A. CASH B. SECURITIES INVESTMENT [AT MARKET]	\$		\$	-	\$	( <del>=</del> )
13	C. SECURITIES IN VAULT  TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$	4,969,921	\$	4,969,921	\$	4,969,921
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921	\$	4,969,921	\$	4,969,921

	SEGREGATION REQUIREMENTS	Dece	ember 22, 2015	December 23, 2015	December 24, 2015
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$	5 2		\$ \$
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$		\$	\$
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$ \$	# #		\$ \$ -
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	<u></u>	\$	\$
	ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET  AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$ \$ \$		\$ - \$ - \$ -	\$ - \$ - \$ -
	FUNDS ON DEPOSIT IN SEGREGATION				
7	DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS: A.CASH B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET] C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ \$ \$	4,969,921 - -	\$ 4,969,921 \$ -	4
8	D. COLLATERAL ON DEPOSIT IN SEG (FROM TA) MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS: A.CASH B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET] C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ \$ \$		\$ - \$ - \$ -	\$ - \$ - \$ -
	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS EXCHANGE TRADED OPTIONS:  A. LONG OPTION VALUE (LOV)	\$	* ©	\$	\$ - \$ -
11	B. SHORT OPTION VALUE (SOV) NET EQUITIES WITH OTHER FCMs A. CASH B. SECURITIES INVESTMENT [AT MARKET]	\$ \$		•	\$ \$
12	C. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES CUSTOMER OWNED SEGREGATED FUNDS ON HAND: A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES IN VAULT	\$	; <b>8</b> 22	\$	\$ -
13	TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$	4,969,921	\$ 4,969,921	\$ 4,969,921
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921	\$ 4,969,921	\$ 4,969,921

	SEGREGATION REQUIREMENTS	Decer	mber 25, 2015	Decemi	per 28, 2015	De	ecember 29, 2015
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$	8 2	\$ \$	9 2	\$	
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	$\bar{\pi}$	\$	á.	\$	26
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$ \$		\$ \$	*	\$ \$	<u> </u>
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	ĕ	\$	•	\$	*
5	ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET	\$ \$ \$	5 5 8	\$ \$	주) 공) 보기	\$ \$	
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	1	\$	•	\$	4
	FUNDS ON DEPOSIT IN SEGREGATION						
7	DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS: A.CASH B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET] C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ \$ \$	4,969,921	\$ \$ \$	4,969,921	\$ \$ \$	4,969,921
8	D. COLLATERAL ON DEPOSIT IN SEG (FROM TA) MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS: A.CASH B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET] C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ \$ \$	5보기 2013 2017 5보기 5보기	\$ \$ \$ \$	**	\$ \$ \$ \$	
	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS EXCHANGE TRADED OPTIONS:	\$	) <b>m</b> (-)	\$	353	\$	; <del>=</del> 1
	A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV) NET EQUITIES WITH OTHER FCMs	\$ \$	*	\$ \$	*	\$ \$	:= :=
•••	A. CASH B. SECURITIES INVESTMENT [AT MARKET]	\$	a v	\$	*	\$	(#E
12	C. SECURITIES CUSTOMER OWNED SEGREGATED FUNDS ON HAND: A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES IN VAULT	\$	·#s	\$	577)	\$	
13	TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$	4,969,921	\$	4,969,921	\$	4,969,921
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921	\$	4,969,921	\$	4,969,921

	SEGREGATION REQUIREMENTS	Decei	mber 30, 2015	Decemi	ber 31, 2015
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$		\$ \$	( <del>-</del> )
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	2	\$	==0
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$ \$	¥	\$ \$	·
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$		\$	121
5	ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET	\$ \$		\$ \$	
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	741	\$	12
	FUNDS ON DEPOSIT IN SEGREGATION				
7	DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS: A.CASH B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	4,969,921	\$	4,969,921
8	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH D. COLLATERAL ON DEPOSIT IN SEG (FROM TA) MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS: A.CASH	\$ \$ \$	*	\$ \$ \$	
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET] C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ \$	<b>.</b> €	\$ \$	*
	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS EXCHANGE TRADED OPTIONS:  A. LONG OPTION VALUE (LOV)	\$		\$	1.00 1.00
11	B. SHORT OPTION VALUE (SOV) NET EQUITIES WITH OTHER FCMs	\$	<b>(#</b> )	*	85
	A. CASH B. SECURITIES INVESTMENT [AT MARKET]	\$		,	9 <del>2</del> 5
12	C. SECURITIES CUSTOMER OWNED SEGREGATED FUNDS ON HAND: A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES IN VAULT	\$	) <del>*</del>	\$	
13	TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$	4,969,921	\$	4,969,921
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921	\$	4,969,921